

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, AUGUST 15, 2016 - 7:00 P.M. 475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

1. Call to Order
2. Pledge of Allegiance to the Flag
3. Invocation
4. Roll Call and Establishment of a Quorum
5. Public Participation
6. City Council Meeting Minutes of August 1, 2016
7. Corporate Disbursement Report
- August 15, 2016 (\$800,746.88)
7. Consent Agenda – Consideration of an Omnibus Vote:
 - Development Committee:
 - A. Ordinance No. 16-O-0029 – An Ordinance Granting a First Amendment to a Special Use to Landbank Required Off-Street Parking at 430 Industrial Drive.
 - Items Not Sent to Committee:
 - B. Concur with the Mayor's Appointment of Gail Cannata to the Cultural Arts Commission for an Unexpired Term Ending April 2017.
 - C. Concur with the Mayor's Appointment of Keith Letsche to the Historical Preservation Commission for an Unexpired Term Ending April 2018.
 - D. Concur with the Mayor's Appointment of Tim Devitt to the Plan Commission/ZBA as an Ex-Officio Member for an Expired Term Ending April 2017.
 - E. Resolution No. 16-R-0041 – A Resolution Making a Determination Relative to the Release of Executive Session Minutes Pursuant to the Illinois Open Meetings Act.

F. Resolution No. 16-R-0042 – A Resolution Authorizing the Destruction of Audio Recordings of Certain Closed Meetings.

G. Approve the Purchase of the Band Shell Structure for the Reed-Keppler Park Music and Arts Venue (for an amount not to exceed \$198,120.00)

- 9. Reports by Committees**
- 10. Unfinished Business**
- 11. New Business**
- 12. Correspondence and Announcements**

Upcoming Meetings

August 16, 2016	Plan Commission/Zoning Board of Appeals
August 22, 2016	Public Affairs Committee
August 23, 2016	Historical Preservation Commission
August 25, 2016	Finance Committee (cancelled)
September 1, 2016	Infrastructure Committee

- 13. Mayor's Comments**
- 14. Executive Session**
 - A. Land Acquisition – 5 ILCS 120/2 (C) (5) (6)**
 - B. Litigation – 5 ILCS 120/2 (C) (11)**
 - C. Personnel Matters – 5 ILCS 120/2 (C) (1)**
 - D. Review of Official Record – 5 ILCS 120/2 (C) (21)**
- 15. Items to be Referred for Final Action from Executive Session.**
- 16. Adjournment**

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
August 1, 2016

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 pm.
2. **Pledge of Allegiance to the Flag.** Alderman Edwalds led all in the pledge of allegiance.
3. **Invocation.** The City Clerk gave the invocation.
4. **Roll Call and Establishment of a Quorum.**

Roll Call found Aldermen Lori J. Chassee, James E. Beifuss, Jr., Jayme Sheahan, Laura Grodoski, Alton Hallett, Sandy Dimas, Melissa Ferguson, John C. Smith, Mark Edwalds, Rebecca Stout, John F. Banas, and Noreen Ligino-Kubinski present. Alderman Kurt Meissner was absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Patrick K. Bond, City Administrator Michael L. Guttman, Police Commander Eric Shipman, Community Development Director John D. Said, and Administrative Services Director Linda Martin.

5. Public Participation.

A. Presentation: Railroad Days Parade Winners. Dave Sabathne, President and CEO of the West Chicago Chamber of Commerce and Industry said the Railroad Days celebration this year was tremendous at Pioneer Park. Thousands of people attended. One percent of the population chipped in and helped and 99% were able to enjoy being with their neighbors and friends and being ambassadors for the community. Mr. Sabathne then thanked the 1%: Civil Air Patrol, ESDA, Park District, CERT, Police Department (especially Robbi Peterson), School District 94, City of West Chicago, Glen Arbor Church, Rotary, Lions Club, Sister Cities, K. Hoving, and the Chamber staff and board of directors. The Mayor thanked Mr. Sabathne and all that helped and participated.

The Mayor along with Mr. Sabathne announced the following winners from this year's Railroad Days Parade where the theme was, "Every Day Olympians." The Grand Marshal's Award went to the West Chicago City Museum. The Mayor said he was really appreciative of the Museum. The Heritage Award went to the West Chicago Youth Cheerleading Organization who brought along six trophies they have received in the past five years. The Mayor said a lot of work went into winning those trophies. The Turner Award went to Kinder Care Learning Centers. The Mayor said Railroad Days was great and was here to stay. He liked it at Pioneer Park where it will always be from now on.

Mr. Sabathne then introduced the three Grand Marshals: David White, Tony Marin, and Sean McComb, saying how special they were. The Mayor said Lieutenant Governor Evelyn Sanguinetti walked with him and that he took her over to meet the Grand Marshals. The Mayor thanked Robbi Peterson for all that he has done for Special Olympics.

6. City Council Meeting Minutes – July 18, 2016. Alderman Banas made a motion, seconded by Alderman Beifuss, to approve the minutes of July 18, 2016, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Grodoski, Hallett, Dimas, Ferguson, Smith, Edwalds, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

7. Corporate Disbursement Report. Alderman Smith made a motion, seconded by Alderman Dimas, to approve the August 1, 2016, Corporate Disbursement Report in the amount of \$844,442.67. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Grodoski, Hallett, Dimas, Ferguson, Smith, Edwalds, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

8. Consent Agenda – Consideration of an Omnibus Vote.

* **Public Affairs Committee:** Alderman Chassee read and explained the following item:

A. Approve – St. Mary's Annual Festival – Scheduled for Sunday, August 14, 2016

Alderman Chassee made a motion, seconded by Alderman Ferguson, to adopt the above item. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Grodoski, Hallett, Dimas, Ferguson, Smith, Edwalds, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

August 15, 2016

OPERATING ACCOUNT	\$	800,746.88
FUNDED BY:		-----
GENERAL FUND	\$	227,197.33
CAPITAL EQUIPMENT REPLACEMENT	\$	3,889.26
SEWER FUND	\$	351,463.59
WATER FUND	\$	68,563.50
CAPITAL PROJECTS FUND	\$	72,168.87
DOWNTOWN TIF SPECIAL PROJECTS	\$	61,108.71
PUBLIC BENEFITS FUND	\$	6,682.62
MISCELLANEOUS DEPOSITS	\$	9,000.00
COMMUTER PARKING FUND	\$	673.00

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 08/11/16

TIME: 15:16:18

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 1
ACCTPA21SELECTION CRITERIA: transact.batch='G300' and transact.ck_date='20160815 00:00:00.000'
ACCOUNTING PERIOD: 8/16

FUND - 40 - OPERATING FUND

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105100	76985	08/15/16	14400	7 LAYER SOLUTIONS, INC	053443	DATA SERVICES-APPLICAT	0.00	405.00
105100	76985	08/15/16	14400	7 LAYER SOLUTIONS, INC	063447	DATA SERVICES-APPLICAT	0.00	405.00
TOTAL CHECK						0.00	810.00	
105100	76986	08/15/16	13637	A.R.S. HVAC SUPPLY, INC	010921	INVOICE #4103 DATED 08	0.00	24.94
105100	76987	08/15/16	12617	ACCURATE OFFICE SUPPLY	053443	JULY CHARGES	0.00	158.30
105100	76987	08/15/16	12617	ACCURATE OFFICE SUPPLY	010924	JULY CHARGES	0.00	55.93
105100	76987	08/15/16	12617	ACCURATE OFFICE SUPPLY	063448	JULY CHARGES	0.00	34.41
105100	76987	08/15/16	12617	ACCURATE OFFICE SUPPLY	063447	JULY CHARGES	0.00	158.01
105100	76987	08/15/16	12617	ACCURATE OFFICE SUPPLY	010613	JULY CHARGES	0.00	156.75
105100	76987	08/15/16	12617	ACCURATE OFFICE SUPPLY	011028	JULY CHARGES	0.00	167.16
105100	76987	08/15/16	12617	ACCURATE OFFICE SUPPLY	010210	JULY CHARGES	0.00	69.34
105100	76987	08/15/16	12617	ACCURATE OFFICE SUPPLY	010510	JULY CHARGES	0.00	97.87
TOTAL CHECK						0.00	897.77	
105100	76988	08/15/16	11906	ACCURATE TANK TECHNOLOGY	010924	CHANGE ORDER #1 NECESS	0.00	1,750.00
105100	76988	08/15/16	11906	ACCURATE TANK TECHNOLOGY	010924	CHANGE ORDER #2 NECESS	0.00	1,950.00
105100	76988	08/15/16	11906	ACCURATE TANK TECHNOLOGY	010924	CHANGE ORDER #3 NECESS	0.00	35,100.00
TOTAL CHECK						0.00	38,800.00	
105100	76989	08/15/16	11858	ADVANCE AUTO PARTS	010925	INVOICE #6524621131917	0.00	173.91
105100	76989	08/15/16	11858	ADVANCE AUTO PARTS	010925	INVOICE #6524621167345	0.00	29.59
105100	76989	08/15/16	11858	ADVANCE AUTO PARTS	010925	INVOICE #6524619630884	0.00	5.22
TOTAL CHECK						0.00	208.72	
105100	76990	08/15/16	5384	AIRGAS USA, LLC	010925	CORRECT CODE	0.00	81.70
105100	76991	08/15/16	10874	ALANIZ LANDSCAPE GROUP,	010613	2016 RIGHT-OF-WAY MAIN	0.00	104.00
105100	76991	08/15/16	10874	ALANIZ LANDSCAPE GROUP,	010921	2016 RIGHT-OF-WAY MAIN	0.00	538.00
105100	76991	08/15/16	10874	ALANIZ LANDSCAPE GROUP,	053440	2016 RIGHT-OF-WAY MAIN	0.00	388.00
105100	76991	08/15/16	10874	ALANIZ LANDSCAPE GROUP,	053442	2016 RIGHT-OF-WAY MAIN	0.00	962.00
105100	76991	08/15/16	10874	ALANIZ LANDSCAPE GROUP,	053443	2016 RIGHT-OF-WAY MAIN	0.00	471.00
105100	76991	08/15/16	10874	ALANIZ LANDSCAPE GROUP,	063447	2016 RIGHT-OF-WAY MAIN	0.00	1,097.00
105100	76991	08/15/16	10874	ALANIZ LANDSCAPE GROUP,	063448	2016 RIGHT-OF-WAY MAIN	0.00	1,404.00
105100	76991	08/15/16	10874	ALANIZ LANDSCAPE GROUP,	083453	2016 RIGHT-OF-WAY MAIN	0.00	11,121.00
105100	76991	08/15/16	10874	ALANIZ LANDSCAPE GROUP,	093454	2016 RIGHT-OF-WAY MAIN	0.00	1,447.00
105100	76991	08/15/16	10874	ALANIZ LANDSCAPE GROUP,	433476	2016 RIGHT-OF-WAY MAIN	0.00	378.00
TOTAL CHECK						0.00	17,910.00	
105100	76992	08/15/16	12472	ALEXANDER, KENT & TERESA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	76993	08/15/16	12722	ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	56.84
105100	76994	08/15/16	1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	350.00
105100	76994	08/15/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 711 IN	0.00	601.34
105100	76994	08/15/16	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	15,326.34	
105100	76995	08/15/16	12712	BARNES & THORNBURG, LLP	053442	EPA CWA CONSENT ORDER	0.00	1,136.20
105100	76995	08/15/16	12712	BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	208.00
TOTAL CHECK						0.00	1,344.20	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/11/16
 TIME: 15:16:18

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
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FUND - 40 - OPERATING FUND

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105100	76996	08/15/16	12452	BOB'S AUTO BODY	063447	0.00	172.50
105100	76996	08/15/16	12452	BOB'S AUTO BODY	043439	0.00	1,356.45
TOTAL CHECK						0.00	1,528.95
105100	76997	08/15/16	7994	BOND, DICKSON & ASSOC.,	010110	0.00	250.00
105100	76997	08/15/16	7994	BOND, DICKSON & ASSOC.,	010110	0.00	655.66
105100	76997	08/15/16	7994	BOND, DICKSON & ASSOC.,	010613	0.00	1,005.00
105100	76997	08/15/16	7994	BOND, DICKSON & ASSOC.,	011028	0.00	1,605.52
105100	76997	08/15/16	7994	BOND, DICKSON & ASSOC.,	011029	0.00	380.00
105100	76997	08/15/16	7994	BOND, DICKSON & ASSOC.,	063447	0.00	4,492.93
TOTAL CHECK						0.00	8,389.11
105100	76998	08/15/16	12894	CANON FINANCIAL SERVICES	063448	0.00	309.00
105100	76999	08/15/16	294	CARQUEST AUTO PARTS	010925	0.00	2,983.85
105100	76999	08/15/16	294	CARQUEST AUTO PARTS	043439	0.00	12.37
105100	76999	08/15/16	294	CARQUEST AUTO PARTS	010925	0.00	49.66
105100	76999	08/15/16	294	CARQUEST AUTO PARTS	010921	0.00	572.98
105100	76999	08/15/16	294	CARQUEST AUTO PARTS	010921	0.00	-317.00
TOTAL CHECK						0.00	3,301.86
105100	77000	08/15/16	1843	CEMETERY MANAGEMENT, INC	010923	0.00	3,675.00
105100	77000	08/15/16	1843	CEMETERY MANAGEMENT, INC	010923	0.00	300.00
105100	77000	08/15/16	1843	CEMETERY MANAGEMENT, INC	010923	0.00	850.00
105100	77000	08/15/16	1843	CEMETERY MANAGEMENT, INC	010923	0.00	725.00
TOTAL CHECK						0.00	5,550.00
105100	77001	08/15/16	12380	CINTAS CORPORATION	010921	0.00	16.60
105100	77001	08/15/16	12380	CINTAS CORPORATION	010921	0.00	17.97
105100	77001	08/15/16	12380	CINTAS CORPORATION	010921	0.00	8.85
105100	77001	08/15/16	12380	CINTAS CORPORATION	010921	0.00	12.54
105100	77001	08/15/16	12380	CINTAS CORPORATION	063448	0.00	14.05
TOTAL CHECK						0.00	70.01
105100	77002	08/15/16	12902	CINTAS FIRE PROTECTION	010921	0.00	128.20
105100	77002	08/15/16	12902	CINTAS FIRE PROTECTION	010921	0.00	165.00
105100	77002	08/15/16	12902	CINTAS FIRE PROTECTION	010921	0.00	174.00
105100	77002	08/15/16	12902	CINTAS FIRE PROTECTION	010921	0.00	249.00
TOTAL CHECK						0.00	716.20
105100	77003	08/15/16	14516	CLARKE, BEN	28	0.00	1,500.00
105100	77004	08/15/16	11643	CLIFFORD-WALD	010504	0.00	386.40
105100	77004	08/15/16	11643	CLIFFORD-WALD	010504	0.00	15.00
TOTAL CHECK						0.00	401.40
105100	77005	08/15/16	9760	CLOSED CIRCUIT INNOVATIO	010613	0.00	625.00
105100	77006	08/15/16	151	COMED	010926	0.00	1,370.02
105100	77006	08/15/16	151	COMED	010926	0.00	5,845.73
105100	77006	08/15/16	151	COMED	010926	0.00	955.86

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/11/16
 TIME: 15:16:18

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

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TOTAL CHECK						0.00	8,171.61
105100	77007	08/15/16	13783	CONRAD POLYGRAPH, INC 010613	INVOICE #2168	0.00	200.00
105100	77008	08/15/16	13202	CONSTANT CONTACT 010208	ANNUAL USAGE FEE FOR E	0.00	378.00
105100	77009	08/15/16	12937	CPR PRINTING, INC 011029	PRINTING OF 1,500 NOTI	0.00	435.58
105100	77010	08/15/16	14103	CTC MACHINE SERVICE, INC 053443	INVOICE #21884 DATED 0	0.00	425.00
105100	77011	08/15/16	4239	DEUTSCH'S TRUCK & DIESEL 010925	INVOICE #60872 DATED 0	0.00	380.32
105100	77012	08/15/16	2609	DON MC CUE CHEVROLET 010925	SENSOR	0.00	15.10
105100	77012	08/15/16	2609	DON MC CUE CHEVROLET 010925	INVOICE #390382 DATED	0.00	166.02
TOTAL CHECK						0.00	181.12
105100	77013	08/15/16	554	DUPAGE COUNTY RECORDER 011029	JULY RECORDING MOJ'S	0.00	54.00
105100	77014	08/15/16	14286	DYNEGY ENERGY SERVICES 053443	SVC 6/15-7/14/16	0.00	2,504.82
105100	77014	08/15/16	14286	DYNEGY ENERGY SERVICES 063448	SVC 6/15-7/14/16	0.00	12,480.57
105100	77014	08/15/16	14286	DYNEGY ENERGY SERVICES 063447	SVC 6/15-7/14/16	0.00	28,947.20
105100	77014	08/15/16	14286	DYNEGY ENERGY SERVICES 053440	SVC 6/15-7/14/16	0.00	364.51
TOTAL CHECK						0.00	44,297.10
105100	77015	08/15/16	13958	ELITE DOCUMENT SOLUTIONS 010510	HP PRO M452 TONER OEM	0.00	138.32
105100	77015	08/15/16	13958	ELITE DOCUMENT SOLUTIONS 053443	HP PRO M452 TONER OEM	0.00	138.32
105100	77015	08/15/16	13958	ELITE DOCUMENT SOLUTIONS 063447	HP PRO M452 TONER OEM	0.00	138.32
TOTAL CHECK						0.00	414.96
105100	77016	08/15/16	14515	ESPINO, MA GUADALUPE 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77017	08/15/16	3597	FEDEX CORPORATION 053442	DELIVERY FEES	0.00	29.12
105100	77018	08/15/16	13840	FIGUEROA, DAVID 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77019	08/15/16	11074	FIREGROUND SUPPLY, INC. 010613	INVOICE #16229	0.00	92.75
105100	77020	08/15/16	4554	FLEET SAFETY SUPPLY 010925	INVOICE #65916 DATED 0	0.00	292.81
105100	77021	08/15/16	14517	GOMEZ, ISMAEL 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77022	08/15/16	2013	GRAINGER 010921	CORDLESS RECIP SAW	0.00	132.20
105100	77022	08/15/16	2013	GRAINGER 010921	SAFETY GLASSES/VISOR/	0.00	48.71
105100	77022	08/15/16	2013	GRAINGER 010921	HANG & STACK BINS	0.00	298.89
105100	77022	08/15/16	2013	GRAINGER 053443	SOCKETS	0.00	74.03
105100	77022	08/15/16	2013	GRAINGER 010925	CHOP SAW BLADE	0.00	164.54
105100	77022	08/15/16	2013	GRAINGER 010925	CHOP SAW -14 INCH BLA	0.00	164.54
105100	77022	08/15/16	2013	GRAINGER 053443	SPARE, STOCK # 5EU21 F	0.00	399.99
TOTAL CHECK						0.00	1,282.90
105100	77023	08/15/16	2810	HD SUPPLY WATERWORKS, LT 063447	PARTS	0.00	132.43
105100	77023	08/15/16	2810	HD SUPPLY WATERWORKS, LT 063447	PARTS	0.00	225.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/11/16
 TIME: 15:16:18

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G300' and transact.ck_date='20160815 00:00:00.000'
 ACCOUNTING PERIOD: 8/16

FUND - 40 - OPERATING FUND

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TOTAL CHECK						0.00	357.43
105100	77024	08/15/16	13701 HENDERSON TRUCK EQUIP-IL	010925	INVOICE #S4-10413 DATE	0.00	440.50
105100	77025	08/15/16	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	88.45
105100	77026	08/15/16	14493 HITCHCOCK DESIGN GROUP	133456	REED-KEPPLER OUTDOOR M	0.00	6,682.62
105100	77027	08/15/16	2989 HORN STEEL	010925	INVOICE #95766C DATED	0.00	135.60
105100	77027	08/15/16	2989 HORN STEEL	083453	INVOICE #95766 DATED 0	0.00	100.00
TOTAL CHECK						0.00	235.60
105100	77028	08/15/16	2847 IL DEPT OF EMPLOYMENT SE	0100	IDES REIMB (PD)	0.00	-2,238.91
105100	77028	08/15/16	2847 IL DEPT OF EMPLOYMENT SE	093454	IDES 2ND QTR 2016	0.00	125.78
105100	77028	08/15/16	2847 IL DEPT OF EMPLOYMENT SE	083453	IDES 2ND QTR 2016	0.00	1,360.59
105100	77028	08/15/16	2847 IL DEPT OF EMPLOYMENT SE	010921	IDES 2ND QTR 2016	0.00	245.81
105100	77028	08/15/16	2847 IL DEPT OF EMPLOYMENT SE	063448	IDES 2ND QTR 2016	0.00	245.81
105100	77028	08/15/16	2847 IL DEPT OF EMPLOYMENT SE	010924	IDES 2ND QTR 2016	0.00	1,623.66
105100	77028	08/15/16	2847 IL DEPT OF EMPLOYMENT SE	053442	IDES 2ND QTR 2016	0.00	491.63
105100	77028	08/15/16	2847 IL DEPT OF EMPLOYMENT SE	053443	IDES 2ND QTR 2016	0.00	1,114.78
105100	77028	08/15/16	2847 IL DEPT OF EMPLOYMENT SE	063447	IDES 2ND QTR 2016	0.00	737.44
TOTAL CHECK						0.00	3,706.59
105100	77029	08/15/16	5622 ILLINOIS PAPER CO	010510	A.S. DEPT ADDITIONAL C	0.00	67.32
105100	77029	08/15/16	5622 ILLINOIS PAPER CO	010613	INVOICE #IN235595	0.00	529.00
105100	77029	08/15/16	5622 ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00	80.85
TOTAL CHECK						0.00	677.17
105100	77030	08/15/16	11336 INLAD TRUCK & VAN EQUIPM	043439	QUOTE #74834, DATED 5/	0.00	2,520.44
105100	77031	08/15/16	11559 J.G. UNIFORMS, INC.	010613	INVOICE #42982	0.00	194.00
105100	77031	08/15/16	11559 J.G. UNIFORMS, INC.	010613	INVOICE #42983	0.00	194.00
TOTAL CHECK						0.00	388.00
105100	77032	08/15/16	5669 JC SCHULTZ INC.	093454	INVOICE #0000363802, D	0.00	590.60
105100	77033	08/15/16	11134 JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	37.25
105100	77034	08/15/16	11423 K.A. STEEL CHEMICALS, IN	063448	2016 DELIVERY OF LIQUI	0.00	2,477.39
105100	77035	08/15/16	12643 KIMBALL MIDWEST	010925	INVOICE #5052482 DATED	0.00	150.26
105100	77036	08/15/16	11340 LAW OFFICES OF JOHN Z TO	010613	CONTESTED BY MAIL ADMI	0.00	250.00
105100	77036	08/15/16	11340 LAW OFFICES OF JOHN Z TO	010613	CONTESTED BY MAIL ADMI	0.00	250.00
TOTAL CHECK						0.00	500.00
105100	77037	08/15/16	14514 LEONARDO, ALFONSO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77038	08/15/16	8490 LESMAN INSTRUMENT COMPAN	063448	INVOICE # 1/568380 DAT	0.00	2,157.20
105100	77039	08/15/16	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20160	0.00	449.65

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	77040	08/15/16 14388	LUIS MARTINEZ	011028	REIMBURSEMENT TO LUIS	0.00	33.00
105100	77041	08/15/16 14411	MALWAREBYTES	010503	MALWAREBYTES ENDPOINT	0.00	2,435.00
105100	77042	08/15/16 13108	MANUSOS GENERAL CONTRACT	053443	LIFT STATION #3 IMPROV	0.00	224,734.86
105100	77043	08/15/16 8248	MARQUARDT & BELMONTE P.C	011029	MAKE AND REVIEW FILES,	0.00	842.75
105100	77043	08/15/16 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #7911	0.00	1,782.39
105100	77043	08/15/16 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #7913	0.00	2,512.50
TOTAL CHECK						0.00	5,137.64
105100	77044	08/15/16 481	MCCANN INDUSTRIES, INC.	010925	PARTS	0.00	175.92
105100	77045	08/15/16 231	MC MASTER-CARR SUPPLY CO	063448	SIGN HOLDER	0.00	49.90
105100	77045	08/15/16 231	MC MASTER-CARR SUPPLY CO	063447	STAINLESS STELL HEX N	0.00	208.28
105100	77045	08/15/16 231	MC MASTER-CARR SUPPLY CO	010924	WIDE BRIM HAT/MEDIUM	0.00	47.98
TOTAL CHECK						0.00	306.16
105100	77046	08/15/16 5000	MEADE ELECTRIC COMPANY,	053443	INVOICE #673583 DATED	0.00	2,276.33
105100	77047	08/15/16 11700	METROPOLITAN MAYORS CAUC	010110	2015-2016 CAUCUS DUES	0.00	1,218.87
105100	77048	08/15/16 10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	4,060.12
105100	77048	08/15/16 10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	4,133.29
TOTAL CHECK						0.00	8,193.41
105100	77049	08/15/16 13630	MORTON SALT, INC	010926	2,000 TON BULK SAFE-T-	0.00	72,105.90
105100	77049	08/15/16 13630	MORTON SALT, INC	010926	2,000 TON BULK SAFE-T-	0.00	39,790.85
TOTAL CHECK						0.00	111,896.75
105100	77050	08/15/16 2078	MUNICIPAL ELECTRONICS, I	010613	INVOICE #063802	0.00	632.93
105100	77051	08/15/16 244	MURPHY ACE HARDWARE 2400	010921	JULY CHARGES	0.00	43.16
105100	77051	08/15/16 244	MURPHY ACE HARDWARE 2400	010925	JULY CHARGES	0.00	17.53
105100	77051	08/15/16 244	MURPHY ACE HARDWARE 2400	010924	JULY CHARGES	0.00	48.56
105100	77051	08/15/16 244	MURPHY ACE HARDWARE 2400	053443	JULY CHARGES	0.00	41.13
105100	77051	08/15/16 244	MURPHY ACE HARDWARE 2400	063447	JULY CHARGES	0.00	7.64
105100	77051	08/15/16 244	MURPHY ACE HARDWARE 2400	010925	JULY CHARGES	0.00	81.07
105100	77051	08/15/16 244	MURPHY ACE HARDWARE 2400	063448	JULY CHARGES	0.00	23.23
105100	77051	08/15/16 244	MURPHY ACE HARDWARE 2400	053443	JULY CHARGES	0.00	4.95
105100	77051	08/15/16 244	MURPHY ACE HARDWARE 2400	010613	JULY CHARGES	0.00	23.18
105100	77051	08/15/16 244	MURPHY ACE HARDWARE 2400	010613	JULY CHARGES	0.00	25.12
TOTAL CHECK						0.00	315.57
105100	77052	08/15/16 12903	NAPCO STEEL, INC	010924	INVOICE #397231, DATED	0.00	285.00
105100	77053	08/15/16 250	NORTHERN ILLINOIS GAS	053443	SVC 7/7-8/5/16	0.00	255.34
105100	77053	08/15/16 250	NORTHERN ILLINOIS GAS	063447	SVC 7/7-8/5/16	0.00	130.35
105100	77053	08/15/16 250	NORTHERN ILLINOIS GAS	063448	SVC 7/7-8/5/16	0.00	91.93
105100	77053	08/15/16 250	NORTHERN ILLINOIS GAS	010921	SVC 7/7-8/5/16	0.00	125.43
TOTAL CHECK						0.00	603.05

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	77054	08/15/16	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE #209533	0.00	225.00
105100	77055	08/15/16	14386 OPEN WORKS	010921	PO#82696-JANITORIAL S	0.00	3,817.00
105100	77055	08/15/16	14386 OPEN WORKS	433476	PO#82696-JANITORIAL S	0.00	295.00
105100	77055	08/15/16	14386 OPEN WORKS	063448	PO#82696-JANITORIAL S	0.00	2,010.00
TOTAL CHECK						0.00	6,122.00
105100	77056	08/15/16	5353 PATRICK ENGINEERING, INC	093454	PROFESSIONAL SERVICES	0.00	55,882.83
105100	77057	08/15/16	13590 PHALEN CONSULTING, INC	011030	AUGUST 2016 OPERATING	0.00	3,062.50
105100	77057	08/15/16	13590 PHALEN CONSULTING, INC	093454	AUGUST 2016 OPERATING	0.00	3,062.50
TOTAL CHECK						0.00	6,125.00
105100	77058	08/15/16	14513 PINEDA, RUBEN	010110	JULY COFFEE WITH THE M	0.00	88.77
105100	77059	08/15/16	14172 PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPT O	0.00	256.50
105100	77060	08/15/16	13497 PRIME, TACK, SEAL CO	010926	INVOICE # 50062 DATED	0.00	715.00
105100	77061	08/15/16	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #R6	0.00	136.00
105100	77062	08/15/16	1053 RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	58.99
105100	77063	08/15/16	492 RAY O'HERRON, INC.	010613	CREDIT RETURN	0.00	-323.98
105100	77063	08/15/16	492 RAY O'HERRON, INC.	010613	INVOICE #1645380-IN	0.00	139.99
105100	77063	08/15/16	492 RAY O'HERRON, INC.	010613	INVOICE # 1644387-IN	0.00	267.98
105100	77063	08/15/16	492 RAY O'HERRON, INC.	010613	INVOICE #1644961-IN	0.00	124.99
105100	77063	08/15/16	492 RAY O'HERRON, INC.	010613	INVOICE #1645493-IN	0.00	123.00
105100	77063	08/15/16	492 RAY O'HERRON, INC.	010613	INVOICE #1645492-IN	0.00	133.99
TOTAL CHECK						0.00	465.97
105100	77064	08/15/16	11970 REGIONAL TRUCK EQUIPMENT	010925	QUOTE, VENDOR #1	0.00	1,133.56
105100	77065	08/15/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #6283 DATED 07	0.00	164.25
105100	77065	08/15/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #6254 DATED 07	0.00	183.15
TOTAL CHECK						0.00	347.40
105100	77066	08/15/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003275619 DA	0.00	231.99
105100	77067	08/15/16	13064 RWA ENTERPRISE	010613	INVOICE FOR 45 TABLES	0.00	430.00
105100	77068	08/15/16	4774 SAFETY LANE INSPECTIONS,	010925	ACCOUNT CODE	0.00	31.00
105100	77068	08/15/16	4774 SAFETY LANE INSPECTIONS,	010925	ACCOUNT CODE	0.00	31.00
105100	77068	08/15/16	4774 SAFETY LANE INSPECTIONS,	010925	ACCOUNT CODE	0.00	31.00
105100	77068	08/15/16	4774 SAFETY LANE INSPECTIONS,	010925	ACCOUNT CODE	0.00	31.00
105100	77068	08/15/16	4774 SAFETY LANE INSPECTIONS,	010925	ACCOUNT CODE	0.00	31.00
105100	77068	08/15/16	4774 SAFETY LANE INSPECTIONS,	010925	ACCOUNT CODE	0.00	31.00
105100	77068	08/15/16	4774 SAFETY LANE INSPECTIONS,	010925	ACCOUNT CODE	0.00	31.00
105100	77068	08/15/16	4774 SAFETY LANE INSPECTIONS,	010925	ACCOUNT CODE	0.00	31.00
105100	77068	08/15/16	4774 SAFETY LANE INSPECTIONS,	010925	CORRECT CODE#30614	0.00	31.00
105100	77068	08/15/16	4774 SAFETY LANE INSPECTIONS,	010925	CORRECT CODE	0.00	31.00
105100	77068	08/15/16	4774 SAFETY LANE INSPECTIONS,	010925	CORRECT CODE	0.00	31.00
105100	77068	08/15/16	4774 SAFETY LANE INSPECTIONS,	010925	CODE	0.00	31.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77068	08/15/16	4774	SAFETY LANE INSPECTIONS,	010925	ACCOUNT CODE	31.00
105100	77068	08/15/16	4774	SAFETY LANE INSPECTIONS,	010925	ACCOUNT CODE	31.00
105100	77068	08/15/16	4774	SAFETY LANE INSPECTIONS,	010925	ACCOUNT CODE	31.00
TOTAL CHECK						0.00	434.00
105100	77069	08/15/16	9700	SAM'S CLUB/GECF	010613	JULY CHARGES-	222.68
105100	77070	08/15/16	6029	THE SHERWIN WILLIAMS COM	010921	INVOICE #0934-7 DATED	86.70
105100	77071	08/15/16	9899	THE SITE	010613	RANGE TRAINING & INCLU	135.00
105100	77072	08/15/16	12709	SPRINT	010921	SVC 6/24-7/23/16	83.90
105100	77072	08/15/16	12709	SPRINT	010924	SVC 6/24-7/23/16	155.92
105100	77072	08/15/16	12709	SPRINT	053443	SVC 6/24-7/23/16	144.57
105100	77072	08/15/16	12709	SPRINT	063447	SVC 6/24-7/23/16	269.39
105100	77072	08/15/16	12709	SPRINT	063448	SVC 6/24-7/23/16	123.76
TOTAL CHECK						0.00	777.54
105100	77073	08/15/16	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #C14977 DATED	974.38
105100	77073	08/15/16	4095	STANDARD EQUIPMENT COMPA	010925	CREDIT MEMO	-151.84
105100	77073	08/15/16	4095	STANDARD EQUIPMENT COMPA	010925	CREDIT MEMO	-312.67
TOTAL CHECK						0.00	509.87
105100	77074	08/15/16	14335	STAPLES ADVANTAGE	010613	INVOICE #8040203766	56.47
105100	77075	08/15/16	1762	SUBURBAN LABORATORIES, I	063447	INVOICE # 136532 DATED	384.00
105100	77076	08/15/16	5706	SUPERIOR POWER WASHING I	010613	INVOICE #2948	275.00
105100	77076	08/15/16	5706	SUPERIOR POWER WASHING I	010613	INVOICE #2943	630.00
105100	77076	08/15/16	5706	SUPERIOR POWER WASHING I	010613	INVOICE #2944	235.00
105100	77076	08/15/16	5706	SUPERIOR POWER WASHING I	010613	INVOICE #2945	235.00
105100	77076	08/15/16	5706	SUPERIOR POWER WASHING I	010613	INVOICE #2946	235.00
105100	77076	08/15/16	5706	SUPERIOR POWER WASHING I	010613	INVOICE #2947	235.00
105100	77076	08/15/16	5706	SUPERIOR POWER WASHING I	010613	INVOICE #2949	280.00
TOTAL CHECK						0.00	2,125.00
105100	77077	08/15/16	11730	TECHNIVISTA, INC.	010208	2016 WEBSITE MAINTENAN	905.00
105100	77078	08/15/16	9209	THIRD MILLENNIUM ASSOCIA	053443	RENDERING & MAILING OF	670.90
105100	77078	08/15/16	9209	THIRD MILLENNIUM ASSOCIA	063447	RENDERING & MAILING OF	670.89
TOTAL CHECK						0.00	1,341.79
105100	77079	08/15/16	12102	THOMAS ENGINEERING GROUP	083453	2016 ENGINEERING SERVI	59,492.28
105100	77080	08/15/16	3349	TRAFFIC CONTROL AND PROT	083453	FRESH OIL SIGN/UNEVEN	95.00
105100	77081	08/15/16	2027	TRANS UNION CORPORATION	010613	INVOICE #07600566	80.00
105100	77082	08/15/16	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #071431	736.00
105100	77083	08/15/16	4985	THE UPS STORE	010613	MEDIA MAIL- CHARGE	4.55

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	77084	08/15/16	4406 U.S.A. BLUEBOOK	053443	30 FT WIRE	0.00	269.42
105100	77084	08/15/16	4406 U.S.A. BLUEBOOK	063447	CHART PAPER/DICKSON C	0.00	268.44
105100	77084	08/15/16	4406 U.S.A. BLUEBOOK	063447	INVOICE #014637, DATED	0.00	447.76
TOTAL CHECK						0.00	985.62
105100	77085	08/15/16	4207 VERIZON WIRELESS	053443	SVC 6/24-7/23/16	0.00	19.00
105100	77085	08/15/16	4207 VERIZON WIRELESS	063447	SVC 6/24-7/23/16	0.00	19.01
105100	77085	08/15/16	4207 VERIZON WIRELESS	011029	SVC 6/24-7/23/16	0.00	114.03
105100	77085	08/15/16	4207 VERIZON WIRELESS	010510	SVC 6/24-7/23/16	0.00	38.03
105100	77085	08/15/16	4207 VERIZON WIRELESS	010613	SVC 6/24-7/23/16	0.00	114.03
105100	77085	08/15/16	4207 VERIZON WIRELESS	010210	SVC 6/24-7/23/16	0.00	62.68
105100	77085	08/15/16	4207 VERIZON WIRELESS	010613	SVC 6/24-7/23/16	0.00	941.25
105100	77085	08/15/16	4207 VERIZON WIRELESS	010501	SVC 6/24-7/23/16	0.00	62.68
105100	77085	08/15/16	4207 VERIZON WIRELESS	011029	SVC 6/24-7/23/16	0.00	174.67
105100	77085	08/15/16	4207 VERIZON WIRELESS	010208	SVC 6/24-7/23/16	0.00	62.68
105100	77085	08/15/16	4207 VERIZON WIRELESS	010510	SVC 6/24-7/23/16	0.00	62.68
TOTAL CHECK						0.00	1,670.74
105100	77086	08/15/16	12463 VILLAGE OF WINFIELD	053443	BALANCE OWED PER IGA S	0.00	113,984.39
105100	77087	08/15/16	5980 WALSH, KNIPPEN, KNIGHT &	010501	PROFESSIONAL SERVICES	0.00	70.00
105100	77088	08/15/16	13002 WATERLOGIC EAST, LLC	010613	INVOICE #SDIN000144E	0.00	65.00
105100	77089	08/15/16	308 WEST CHICAGO PRINTING	010613	INVOICE #37287	0.00	716.00
105100	77089	08/15/16	308 WEST CHICAGO PRINTING	010613	INVOICE #37315	0.00	1,059.00
TOTAL CHECK						0.00	1,775.00
105100	77090	08/15/16	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N38601 DATED	0.00	78.89
105100	77091	08/15/16	12184 ZIMMERMAN FORD	010925	INVOICE #93744 DATED 0	0.00	39.17
105100	77091	08/15/16	12184 ZIMMERMAN FORD	010925	INVOICE #32255 DATED 0	0.00	655.88
105100	77091	08/15/16	12184 ZIMMERMAN FORD	010925	INVOICE #93380 DATED 0	0.00	98.03
105100	77091	08/15/16	12184 ZIMMERMAN FORD	010925	INVOICE #93851 DATED 0	0.00	28.32
TOTAL CHECK						0.00	821.40
TOTAL CASH ACCOUNT						0.00	800,746.88
TOTAL FUND						0.00	800,746.88
TOTAL REPORT						0.00	800,746.88

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20160815 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0100	386000	OTHER REIMBURSEM	2847	IL DEPT OF EMPLOYMENT	2ND QTR 2016G300		0.00	-2238.91
TOTAL GENERAL FUND REVENUES							0.00	-2238.91
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00084166-01	JULY CHARGESG300	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084166-01	JULY CHARGESG300	0.00	655.66
010110	4211	PRINTING & BINDI	11700	METROPOLITAN MAYORS C	00084153-01	2016-272 G300	0.00	1218.87
010110	4650	MISCELLANEOUS CO	14513	PINEDA, RUBEN	00084152-01	JULY COFFEE G300	0.00	88.77
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00084159-01	2575377-0721G300	0.00	88.45
TOTAL CITY COUNCIL-OPERATIONS							0.00	2301.75
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G300	0.00	62.68
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00082537-01	WC-160803 G300	0.00	905.00
010208	4225	OTHER CONTRACTUA	13202	CONSTANT CONTACT	00084150-01	FLPJMWCA201G300	0.00	378.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1345.68
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G300	0.00	62.68
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY INVOICEG300	0.00	69.34
TOTAL CITY ADMIN-ADMIN							0.00	132.02
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00084151-01	20597 G300	0.00	70.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G300	0.00	62.68
TOTAL ADMIN SERVICES-HR							0.00	132.68
010503	4125	SOFTWARE MAINTEN	14411	MALWAREBYTES	00082959-01	INV00041522 G300	0.00	2435.00
TOTAL ADMIN SERVICES-IT							0.00	2435.00
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00084103-01	IN00097867 G300	0.00	386.40
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00084103-02	IN00097867 G300	0.00	15.00
TOTAL ADMIN SERVICES-GIS							0.00	401.40
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G300	0.00	38.03
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G300	0.00	62.68
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00084239-01	IN236428 G300	0.00	67.32
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY INVOICEG300	0.00	97.87
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00084165-01	4574 G300	0.00	138.32
TOTAL ADMIN SERVICES-ADMIN							0.00	404.22
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084156-01	REDLT HEAR G300	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084206-01	REDLIT-CONTEG300	0.00	250.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084166-01	JULY CHARGESG300	0.00	1005.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00084195-01	7913 G300	0.00	2512.50

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00084195-02 7911	G300	0.00	1782.39
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00084209-01 209533	G300	0.00	225.00
010613	4110	TRAINING & TUITI	9899	THE SITE	00084158-01 RANGE USE	G300	0.00	135.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00084191-01 WESTCHGSEP	G300	0.00	625.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G300	0.00	114.03
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G300	0.00	941.25
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00084200-01 37287	G300	0.00	716.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00084200-02 37315	G300	0.00	1059.00
010613	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5150	G300	0.00	104.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00084196-01 1088361-2016	G300	0.00	449.65
010613	4225	OTHER CONTRACTUA	13783	CONRAD POLYGRAPH, INC	00084194-01 2168	G300	0.00	200.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00084199-01 07600566	G300	0.00	80.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084157-01 2943	G300	0.00	630.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084157-02 2944	G300	0.00	235.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084157-03 2945	G300	0.00	235.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084157-04 2946	G300	0.00	235.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084157-05 2947	G300	0.00	235.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084201-01 2948	G300	0.00	275.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084201-02 2949	G300	0.00	280.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00084192-01 071431	G300	0.00	736.00
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00084198-01 06382	G300	0.00	632.93
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JULY INVOICE	G300	0.00	156.75
010613	4600	COMPUTER/OFFICE	14335	STAPLES ADVANTAGE	00084155-01 8040203766	G300	0.00	56.47
010613	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	JULY CHARGES	G300	0.00	23.18
010613	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00084161-01 IN235595	G300	0.00	529.00
010613	4613	POSTAGE	4985	THE UPS STORE	1988	G300	0.00	4.55
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00084202-01 16229	G300	0.00	92.75
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00084154-01 42982	G300	0.00	194.00
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00084154-02 42983	G300	0.00	194.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	CM1645491-CMG	G300	0.00	-323.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00084162-01 1644387-IN	G300	0.00	267.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00084197-01 1644961	G300	0.00	124.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00084203-01 1645380-IN	G300	0.00	139.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00084210-02 1645492-IN	G300	0.00	133.99
010613	4618	AMMUNITION/FIREA	492	RAY O'HERRON, INC.	00084210-01 1645492-IN	G300	0.00	123.00
010613	4627	EDUCATIONAL PROG	13064	RWA ENTERPRISE	00084163-01 NNO	G300	0.00	430.00
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00083956-01 275916	G300	0.00	136.00
010613	4650	MISCELLANEOUS CO	13002	WATERLOGIC EAST, LLC	00084193-01 SDIN000144E	G300	0.00	65.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JULY CHARGES	G300	0.00	25.12
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	771509080452	G300	0.00	222.68
TOTAL POLICE-OPERATIONS							0.00	16538.22
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00084205-01 1908714	G300	0.00	208.00
TOTAL PUBLIC WORKS-ADMIN							0.00	208.00
010921	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR 2016	G300	0.00	245.81
010921	4202	TELEPHONE & ALAR	12709	SPRINT	5399996026	G300	0.00	83.90

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010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00084231-01	F9400148552 G300	0.00	128.20
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00084231-02	F9400148553 G300	0.00	165.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00084231-03	F9400148554 G300	0.00	174.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00084231-04	F9400148555 G300	0.00	249.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G300	0.00	125.43
010921	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5150 G300	0.00	538.00
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV657922 G300	0.00	3817.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	344431264 G300	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03	344431263 G300	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04	344431265 G300	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	344431266 G300	0.00	12.54
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00084228-01	4103 G300	0.00	24.94
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9172433527 G300	0.00	132.20
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9182564485 G300	0.00	48.71
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9177842003 G300	0.00	298.89
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JULY CHARGESG300	0.00	43.16
010921	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		2458514632 G300	0.00	572.98
010921	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		2458-515729 G300	0.00	-317.00
010921	4650	MISCELLANEOUS CO	6029	THE SHERWIN WILLIAMS	00084229-01	0934-7 G300	0.00	86.70
TOTAL PUBLIC WORKS-MUN PROP							0.00	6472.88
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01	00-16472 G300	0.00	300.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01	00-16456 G300	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01	00-16467 G300	0.00	850.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	00-16466 G300	0.00	3675.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	5550.00
010924	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT		2ND QTR 2016G300	0.00	1623.66
010924	4202	TELEPHONE & ALAR	12709	SPRINT		5399996026 G300	0.00	155.92
010924	4225	OTHER CONTRACTUA	11906	ACCURATE TANK TECHNOL	00084143-01	BAL-6082 G300	0.00	1750.00
010924	4225	OTHER CONTRACTUA	11906	ACCURATE TANK TECHNOL	00084143-02	BAL-6082 G300	0.00	1950.00
010924	4225	OTHER CONTRACTUA	11906	ACCURATE TANK TECHNOL	00084143-03	BAL-6082 G300	0.00	35100.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY INVOICEG300	0.00	55.93
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00084187-01	IN34752 G300	0.00	80.85
010924	4615	UNIFORMS/SAFETY	231	MC MASTER-CARR SUPPLY		71906558 G300	0.00	47.98
010924	4650	MISCELLANEOUS CO	12903	NAPCO STEEL, INC	00084236-01	397231 G300	0.00	285.00
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JULY CHARGESG300	0.00	48.56
TOTAL PUBLIC WORKS-R & B							0.00	41097.90
010925	4400	VEHICLE REPAIR	12184	ZIMMERMAN FORD	00084223-01	32255 G300	0.00	655.88
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00084215-01	6254 G300	0.00	183.15
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00084220-01	6273 G300	0.00	164.25
010925	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00084226-01	60872 G300	0.00	380.32
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084208-11	14488 G300	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084208-12	14488 G300	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084208-13	14488 G300	0.00	31.00

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010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084208-14	14488 G300	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084208-15	14488 G300	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084208-16	14488 G300	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084208-17	14488 G300	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084208-18	14488 G300	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084208-19	14488 G300	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084208-20	14488 G300	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084211-04	14531 G300	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084211-05	14531 G300	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084211-06	14531 G300	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084212-02	14645 G300	0.00	31.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1-04604-0	G300	0.00	58.99
010925	4603	PARTS FOR VEHICL	11858	ADVANCE AUTO PARTS	00084175-01	652462113191G300	0.00	173.91
010925	4603	PARTS FOR VEHICL	11858	ADVANCE AUTO PARTS	00084175-02	652462116734G300	0.00	29.59
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00084207-01	93851 G300	0.00	28.32
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00084216-01	93380 G300	0.00	98.03
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00084233-01	93744 G300	0.00	39.17
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00084213-01	505482 G300	0.00	150.26
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00084222-01	S4-10413 G300	0.00	440.50
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084214-01	3003275619 G300	0.00	231.99
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		JULY CHARGESG300	0.00	17.53
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		387909 G300	0.00	15.10
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00084234-01	390382 G300	0.00	166.02
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		JUNE CHARGESG300	0.00	2983.85
010925	4603	PARTS FOR VEHICL	2989	HORN STEEL	00084218-01	95766C G300	0.00	135.60
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00084225-01	C14977 G300	0.00	974.38
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00084225-02	CM#C11654 G300	0.00	-151.84
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00084225-03	C10873 G300	0.00	-312.67
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00084219-01	65916 G300	0.00	292.81
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN		07209025 G300	0.00	175.92
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00084132-02	9052948338 G300	0.00	81.70
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00084221-01	N38601 G300	0.00	78.89
010925	4604	TOOLS & EQUIPMEN	11858	ADVANCE AUTO PARTS	00084175-03	652461963088G300	0.00	5.22
010925	4604	TOOLS & EQUIPMEN	11970	REGIONAL TRUCK EQUIPM	00083910-01	201563 G300	0.00	1133.56
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9175434316 G300	0.00	164.54
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9174900564 G300	0.00	164.54
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		JULY CHARGESG300	0.00	81.07
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		JUNE CHARGESG300	0.00	49.66
TOTAL PUBLIC WORKS-MAINT GAR							0.00	9124.24
010926	4204	ELECTRIC	151	COMED		2304112018 G300	0.00	5845.73
010926	4204	ELECTRIC	151	COMED		0187077032 G300	0.00	955.86
010926	4204	ELECTRIC	151	COMED		0923084066 G300	0.00	1370.02
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00083064-01	5401090772 G300	0.00	72105.90
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00083064-01	5401075183 G300	0.00	39790.85
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00083867-01	201792 G300	0.00	56.84
010926	4672	BIT PATCH-HOT	13497	PRIME, TACK, SEAL CO	00084217-01	50062 G300	0.00	715.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL MOTOR FUEL TAX							0.00	120840.20
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084166-01	JULY CHARGESG300	0.00	1605.52
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00084177-01	140411 G300	0.00	256.50
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY INVOICEG300	0.00	167.16
011028	4700	PROSPECT DEVELOP	14388	LUIS MARTINEZ	00084178-01	REIMBURSE G300	0.00	33.00
TOTAL COM DEV-PLANNING							0.00	2062.18
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084166-01	JULY CHARGESG300	0.00	380.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00084180-01	7912 G300	0.00	842.75
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00084182-01	44481 G300	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084184-01	44468 G300	0.00	601.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084186-01	44455 G300	0.00	350.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G300	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G300	0.00	174.67
011029	4211	PRINTING & BINDI	12937	CPR PRINTING, INC	00084176-01	48062 G300	0.00	435.58
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		RECORDING FEG300	0.00	54.00
TOTAL COM DEV-BUILDING & CODE							0.00	17327.37
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00084179-01	43 G300	0.00	3062.50
TOTAL COM DEV-MUSEUM							0.00	3062.50
TOTAL FUND							0.00	227197.33

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	11336	INLAD TRUCK & VAN EQU	00083895-01 57727	G300	0.00	2520.44
043439	4804	VEHICLES	12452	BOB'S AUTO BODY	00083972-01 R030996	G300	0.00	1356.45
043439	4804	VEHICLES	294	CARQUEST AUTO PARTS	JUNE CHARGESG300		0.00	12.37
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	3889.26
TOTAL FUND							0.00	3889.26

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOWI000	G300	0.00	364.51
053440	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5150	G300	0.00	388.00
TOTAL SEWER-SSA#2							0.00	752.51
053442	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR 2016G300		0.00	491.63
053442	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00084205-02 1908715	G300	0.00	1136.20
053442	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5150	G300	0.00	962.00
053442	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION	5-49328991	G300	0.00	29.12
TOTAL SEWER-WWTR TREATMENT							0.00	2618.95
053443	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR 2016G300		0.00	1114.78
053443	4202	TELEPHONE & ALAR	12709	SPRINT	5399996026	G300	0.00	144.57
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G300	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G300	0.00	255.34
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOWI000	G300	0.00	2504.82
053443	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5150	G300	0.00	471.00
053443	4225	OTHER CONTRACTUA	12463	VILLAGE OF WINFIELD	00084167-01 BALANCE IGA	G300	0.00	113984.39
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00084243-01 1665	G300	0.00	405.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00084240-01 19719	G300	0.00	670.90
053443	4402	LIFT STATION REP	13108	MANUSOS GENERAL CONTR	00079994-01 5247	G300	0.00	224734.86
053443	4402	LIFT STATION REP	5000	MEADE ELECTRIC COMPAN	00084227-01 673583	G300	0.00	2276.33
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JULY INVOICEG300		0.00	158.30
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00084165-01 4574	G300	0.00	138.32
053443	4603	PARTS FOR VEHICL	14103	CTC MACHINE SERVICE,	00084224-01 21884	G300	0.00	425.00
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9177565000	G300	0.00	74.03
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	JULY CHARGESG300		0.00	41.13
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00084098-01 9181087405	G300	0.00	399.99
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2	JULY CHARGESG300		0.00	4.95
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	014300	G300	0.00	269.42
TOTAL SEWER-SANITARY COLLECTION							0.00	348092.13
TOTAL FUND							0.00	351463.59

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR 2016G300		0.00	737.44
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084166-01	JULY CHARGESG300	0.00	4492.93
063447	4202	TELEPHONE & ALAR	12709	SPRINT	5399996026	G300	0.00	269.39
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G300	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G300	0.00	130.35
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOWI000	G300	0.00	28947.20
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00084171-01	136532 G300	0.00	384.00
063447	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5150 G300	0.00	1097.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00084243-01	1665 G300	0.00	405.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00084240-01	19719 G300	0.00	670.89
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY INVOICEG300	0.00	158.01
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00084165-01	4574 G300	0.00	138.32
063447	4603	PARTS FOR VEHICL	12452	BOB'S AUTO BODY	00084054-01	RO30992 G300	0.00	172.50
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		JULY CHARGESG300	0.00	7.64
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00084174-01	014637 G300	0.00	447.76
063447	4621	PARTS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		71783306 G300	0.00	208.28
063447	4622	PARTS & EQUIP-PU	2810	HD SUPPLY WATERWORKS,		F784902 G300	0.00	132.43
063447	4622	PARTS & EQUIP-PU	2810	HD SUPPLY WATERWORKS,		F885795 G300	0.00	225.00
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK		012975 G300	0.00	268.44
TOTAL WATER-PRODUCTION/DIST							0.00	38911.59
063448	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR 2016G300		0.00	245.81
063448	4202	TELEPHONE & ALAR	12709	SPRINT	5399996026	G300	0.00	123.76
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G300	0.00	91.93
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOWI000	G300	0.00	12480.57
063448	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5150 G300	0.00	1404.00
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV657922	G300	0.00	2010.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01	344431267 G300	0.00	14.05
063448	4401	BUILDING REPAIR	231	MC MASTER-CARR SUPPLY		67821558 G300	0.00	49.90
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01	16311024 G300	0.00	309.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY INVOICEG300	0.00	34.41
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		26619 G300	0.00	37.25
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1271568 G300	0.00	4060.12
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1272414 G300	0.00	4133.29
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00082994-01	2202642 G300	0.00	2477.39
063448	4642	PARTS - WTP OPER	244	MURPHY ACE HARDWARE 2		JULY CHARGESG300	0.00	23.23
063448	4642	PARTS - WTP OPER	8490	LESMAN INSTRUMENT COM	00084144-01	1/568380 G300	0.00	2157.20
TOTAL WATER-TREATMENT PLANT OP							0.00	29651.91
TOTAL FUND							0.00	68563.50

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR 2016	G300	0.00	1360.59
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00082875-01	16-144	G300	0.00
083453	4801	BUILDING/GROUNDS	2989	HORN STEEL	00084230-01	95766	G300	0.00
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00083426-01	5150	G300	0.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	19519	G300	0.00	95.00
TOTAL CAPITAL PROJECTS							0.00	72168.87
TOTAL FUND							0.00	72168.87

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR 2016	G300	0.00	125.78
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5150 G300	0.00	1447.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00084179-01	43 G300	0.00	3062.50
093454	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00084164-01	21653.008-37G300	0.00	55882.83
093454	4815	STREETSCAPE PROG	5669	JC SCHULTZ INC.	00084140-01	0000363802 G300	0.00	590.60
TOTAL DOWNTOWN TIF							0.00	61108.71
TOTAL FUND							0.00	61108.71

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FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4806	OTHER CAPITAL OU	14493	HITCHCOCK DESIGN GROU	00084204-01 18949	G300	0.00	6682.62
TOTAL PUBLIC BENEFIT FUND							0.00	6682.62
TOTAL FUND							0.00	6682.62

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	12472	ALEXANDER, KENT & TER	00084185-01	990 ROSEWOODG300	0.00	1500.00
28	224500	MISCELLANEOUS DE	13840	FIGUEROA, DAVID	00084183-01	533 YALE G300	0.00	1500.00
28	224500	MISCELLANEOUS DE	14514	LEONARDO, ALFONSO	00084181-01	734 E ELMWOOG300	0.00	1500.00
28	224500	MISCELLANEOUS DE	14515	ESPINO, MA GUADALUPE	00084188-01	727 ELIZABETG300	0.00	1500.00
28	224500	MISCELLANEOUS DE	14516	CLARKE, BEN	00084189-01	1340 NAGEL G300	0.00	1500.00
28	224500	MISCELLANEOUS DE	14517	GOMEZ, ISMAEL	00084190-01	1120 BLAKELYG300	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	9000.00
TOTAL FUND							0.00	9000.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5150	G300	0.00	378.00
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV657922	G300	0.00	295.00
TOTAL COMMUTER PARKING FUND							0.00	673.00	
TOTAL FUND							0.00	673.00	
TOTAL CHECK TRANSACTIONS							0.00	800746.88	
TOTAL EFT TRANSACTIONS							0.00	0.00	
TOTAL REPORT							0.00	800746.88	

* **Items Not Sent to Committee:** Mayor Pineda read and explained the following item:

B. Approve – The City Administrator's Emergency Purchase of Services to Repair and Upgrade the City's Fleet Fueling System at 135 W. Grand Lake Boulevard (for an amount not to exceed \$119,900.00)

Alderman Dimas made a motion, seconded by Alderman Grodoski, to adopt the above item. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Grodoski, Hallett, Dimas, Ferguson, Smith, Edwalds, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

9. Reports by Committees. None

10. Unfinished Business. None

11. New Business. None

12. Correspondence and Announcements.

Upcoming Meetings

- August 2, 2016	Plan Commission/Zoning Board of Appeals
- August 4, 2016	Finance Committee
- August 4, 2016	Infrastructure Committee (cancelled)
- August 8, 2016	Development Committee

Alderman Stout announced that tomorrow night from 6:00 – 8:00 pm, National Night Out would be held at Reed-Kepler Park. She invited everyone to bring their family and friends. The Mayor said this is the perfect time to let the police officers know that they are appreciated. They are needed and loved here in West Chicago. Now more than ever, they need our support. They will be at the event.

The City Clerk said the Cultural Arts Commission meeting regularly scheduled for August 4, 2016, was rescheduled for August 25, 2016.

The City Clerk reminded everyone of the VFW's car and motorcycle show on August 14, 2016, 9:00 am to 3:00 pm. Everyone is invited

The Mayor said on Saturday at the ARC Center, the Education Foundation is sponsoring "Dueling Pianos" and he invited everyone to attend. The Foundation provides funds for those things not in the school's budget.

The Mayor said there will be a Community Walk on August 13, 2016, starting at 9:00 am by St. Michael's Church. There will be incentives for children such as Turtle Pool passes.

13. Mayor's Comments. The Mayor said September will be Move with the Mayor month. This is the event with five other cities participating. West Chicago's theme will be, "Every Step Counts." There will be a big party on September 29, 2016. There will be a walk every Saturday starting at different schools. The Mayor is working on getting pedometers for the 4500 students with the help of the City's businesses, the American Heart Association, and the American Cancer Society.

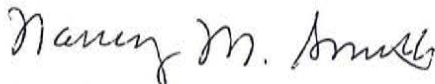
14. Executive Session. At 7:25 pm, Alderman Beifuss made a motion, seconded by Alderman Edwalds, to adjourn into executive session to discuss land acquisition [5 ILCS 120/2(c)(5) (6)], litigation [5 ILCS 120/2(c)(11)], collective bargaining [5 ILCS 120/2(c)(1)], and review of Official Record [5 ILCS 120/2(c)(21)]. Motion was carried by voice vote.

Minutes for the executive session are filed separately.

15. Items to be Referred for Final Action from Executive Session. Not applicable.

16. Adjournment. See above.

Respectfully submitted,



Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Special Use Amendment
430 Industrial Drive
Mapei Corporation

Ordinance No. 16-O-0029

AGENDA ITEM NUMBER: 8.A.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Aug. 8, 2016

COUNCIL AGENDA DATE: Aug. 15, 2016

STAFF REVIEW: John D. Said

SIGNATURE _____



APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

Mapei Corporation is requesting the approval of a first amendment to an existing special use to landbank required off-street parking spaces. The amendment entails modifying the number and proposed locations of the landbanked parking spaces. The subject property is approximately 14 total acres in area (4 acres for 1600 Western Ave. & 10 acres for 430 Industrial Dr.) and is located on the south-west corner of Western Avenue and Industrial Drive.

The subject property consists of two existing buildings that the applicant intends on connecting to create one large building. Mapei received special use approval in 2011 to landbank 127 of the 216 required off-street parking spaces on-site. The aforementioned parking counts were based on the proposed building square footage shown on the 2011 approved site plan.

The 1600 Western Avenue site requires 82 total parking spaces based on the applicant's proposed usage and building expansion plans. The site currently has 30 existing parking spaces on-site. The 430 Industrial Drive site requires 132 total parking spaces on-site based upon the applicant's proposed usage. The site currently has 65 existing spaces on-site. Both stand alone buildings would collectively require 214 total parking spaces. Please note that once the applicant connects the two buildings and creates one large building the total parking space requirement decreases from 214 total spaces to 177 spaces because of the City's reduced parking calculations for warehouse floor area that exceeds 100,000 square feet.

The applicant's business operations are primarily warehousing and manufacturing, which requires a minimal work force. The applicant has indicated that the 95 existing and 11 proposed parking spaces on-site would be more than sufficient to meet their proposed operational needs. Therefore, the applicant is proposing to landbank 108 parking spaces. The exact spaces to be landbanked are identified on the Site Plan attached as Exhibit C of the attached Ordinance.

At its August 2, 2016 meeting, the Plan Commission/Zoning Board of Appeals (PC/ZBA) unanimously recommended approval of a first amendment to a special use to landbank required off-street parking at 430 Industrial Drive as presented by a (5-0) vote. Its recommendation is included as Exhibit "B" of the attached ordinance.

ACTIONS PROPOSED:

Consideration of a first amendment to a special use to landbank required off-street parking at 430 Industrial Drive.

COMMITTEE RECOMMENDATION:

At their meeting on August 8, 2016, the Development Committee voted unanimously to approve the request.

ORDINANCE NO. 16-O-0029

AN ORDINANCE GRANTING A FIRST AMENDMENT TO A SPECIAL USE TO LANDBANK REQUIRED OFF-STREET PARKING AT 430 INDUSTRIAL DRIVE

WHEREAS, on or about June 14, 2016, Mapei Corporation, (the "APPLICANT"), filed an application for a first amendment to a special use to landbank certain required off-street parking spaces, with respect to the property legally described on Exhibit "A" attached hereto and incorporated herein (the "SUBJECT REALTY"); and,

WHEREAS, the corporate authorities of the City of West Chicago granted the original special use by Ordinance 11-O-0041 on October 17, 2011; and,

WHEREAS, Notice of Public Hearing on said application was published in the Daily Herald on July 15, 2016, all as required by the ordinances of the City of West Chicago and the statutes of the State of Illinois; and,

WHEREAS, a Public Hearing was conducted by the Plan Commission/Zoning Board of Appeals of the City of West Chicago, commencing on August 2, 2016; and,

WHEREAS, at the Public Hearing, the APPLICANT provided testimony in support of its application, and all interested parties had an opportunity to be heard; and,

WHEREAS, the corporate authorities of the City of West Chicago have received the recommendation of the Plan Commission/Zoning Board of Appeals which contains specific findings of fact, pursuant to Recommendation No.16-RC-0011, a copy of which is attached hereto as Exhibit "B" which is, by this reference, incorporated herein.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of West Chicago, Du Page County, Illinois, in regular session assembled, as follows:

Section 1. A special use in conformance with Sections 5.5 and 13.3(B) of the Zoning Ordinance is hereby granted for the SUBJECT REALTY, to landbank one hundred eight (108) required off-street parking spaces subject to compliance with the following conditions:

1. The site shall be developed in substantial conformance with the Site Plan prepared by Greengard, Inc. consisting of one sheet dated May 25, 2011, with a final revision date of April 28, 2016 with a final revision date of July 7, 2016, a copy of which is attached hereto as Exhibit "C" which is, by this reference, incorporated herein.
2. The applicant shall install the one hundred eight (108) landbanked parking spaces in substantial conformance with the Site Plan if the City, at any time, determines that there is inadequate parking provided on the subject property or on the applicant's adjacent property at 530 Industrial Drive.

3. The applicant shall submit final engineering plans addressing the parking lot expansion design and storm water management needs in accordance with current City standards prior to the parking lot expansion installation.

Section 2. That all ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

Section 3. That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this ____ day of _____ 2016.

Alderman L. Chassee	_____	Alderman J. Beifuss	_____
Vacant – Ward 2		Alderman J. Sheahan	_____
Alderman L. Grodoski	_____	Alderman A. Hallett	_____
Alderman S. Dimas	_____	Alderman M. Ferguson	_____
Alderman J.C. Smith, Jr.	_____	Alderman K. Meissner	_____
Alderman M. Edwalds	_____	Alderman R. Stout	_____
Alderman J.F. Banas	_____	Alderman N. Ligino-Kubinski	_____

APPROVED as to form: _____
City Attorney

APPROVED this ____ day of _____ 2016.

Mayor, Michael B. Kwasman

ATTEST:

City Clerk, Nancy M. Smith

PUBLISHED: _____

Ordinance 16-O-0029

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EXHIBIT "A"

LEGAL DESCRIPTION

Lots 1, 2, and 3 in Williamette Industrial Business Forms Resubdivision of Lot 12 in Wescom Industrial Park, being a subdivision located in part of the South Half of Section 5, Township 39 North, Range 9, East of the Third Principal Meridian, according to the plat thereof recorded October 12, 1984 as Document No. R84-82865, in DuPage County, Illinois.

P.I.N.s: 04-05-306-008, 04-05-306-009 and 04-05-306-010.

EXHIBIT "B"

RECOMMENDATION 2016-RC-0011

TO: The Honorable Mayor and City Council

SUBJECT: PC 16-13: First amendment to a special use to landbank required off-street parking spaces at 430 Industrial Dr. - Mapei Corporation

DATE: August 2, 2016

DECISION: The motion to approve the request unanimously passed (5-0).

RECOMMENDATION

After review of the requested special use, the Plan Commission/Zoning Board of Appeals (PC/ZBA) recommended approval according to the following findings of fact:

- (1) Is necessary for the public convenience at that location or, the case of existing nonconforming uses, a special use permit will make the use more compatible with its surroundings:*

(This standard should be interpreted as indicating whether or not the proposed use is good for the public at that particular physical location, and not whether or not the use itself is *needed* there).

The proposed landbank parking is designed to reduce the amount of unnecessary hard surface on-site and to enhance the greenscape of the property without negatively impacting the site's or the business's parking demands.

- (2) Is so designed, located and proposed to be operated that the public health, safety and welfare will be protected:*

The proposed landbanking of the 108 parking spaces is designed to reduce the amount of unnecessary hard surface on-site and to enhance the greenscape of the property without negatively impacting the site's or the business's parking demands.

- (3) Will not cause substantial injury to the value of other property in the neighborhood in which it is located:*

The proposed use should not have a negative impact on the surrounding neighborhood in which it is located.

(4) *The proposed special use is designated by this code as a listed special use in the zoning district in which the property in question is located:*

The proposed landbanking is listed as a special use, per the off-street parking regulations established in Section 13.3 (B) of the Zoning Code.

Respectfully submitted,

Barbara Laimins
Chairman

VOTE:

<u>For</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>
D. Kasprak			S. Hale
D. Faught			M. Schafer
C. Dettmann			
B. Laimins			
R. Mireault			

EXHIBIT “C”

(Insert Site Plan here)

RESOLUTION NO. 16-R-0041

**A RESOLUTION MAKING A DETERMINATION RELATIVE TO THE
RELEASE OF EXECUTIVE SESSION MINUTES PURSUANT TO THE
ILLINOIS OPEN MEETINGS ACT**

WHEREAS, the City Council of the City of West Chicago met from time to time in executive session for purposes authorized by the Illinois Open Meetings Act; and,

WHEREAS, as required by the Act, the City Clerk has kept written minutes of all such executive sessions; and,

WHEREAS, pursuant to the requirements of the Open Meetings Act, the City Council has met in executive session to review all executive session minutes; and,

WHEREAS, the City Council, at its August 1, 2016 meeting, determined that no new minutes are to be released as a need for confidentiality still exists.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of West Chicago, Illinois, as follows:

SECTION 1. No new Executive Session Minutes are hereby released for public inspection.

SECTION 2. This resolution shall be in full force and effect from and after its adoption and approval.

APPROVED AND ADOPTED this 15th day of August, 2016.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

Ruben Pineda, Mayor

ATTEST: _____
Nancy M. Smith, City Clerk

RESOLUTION NO. 16-R-0042

**A RESOLUTION AUTHORIZING THE DESTRUCTION
OF AUDIO RECORDINGS OF CERTAIN CLOSED MEETINGS**

WHEREAS, Section 2.06 (a) of the Illinois Open Meetings Act, 5 ILCS 120/2.06 (a), requires public bodies to audio or video record their closed meetings; and

WHEREAS, the City Council of the City of West Chicago has complied with that requirement; and

WHEREAS, Section 2.06 (b) the Open Meetings Act, 5 ILCS 120/2.06 (b), permits a public body to destroy the verbatim record of closed meetings without notification to or the approval of a records commission or the State Archivist not less than eighteen (18) months after the completion of the meeting recorded, but only after:

1. It approves the destruction of a particular recording; and
2. It approves the written minutes of the closed meeting in compliance with Section 2.06 (a) of the Open Meetings Act.

WHEREAS, for the verbatim record by tape of the closed meeting(s) set forth in Section 2 below of this Resolution, at least eighteen (18) months have passed since the completion of those meetings, and, further, the City Council has approved written minutes for each of those meetings; and

WHEREAS, a body may order the destruction of the verbatim record even if it continues to withhold the approved written minutes of the closed meeting until some later period of time; and

WHEREAS, the City Council is unaware of any judicial or administrative causes of action imminent or pending that would require judicial examination pursuant to Section 2.06 (e), 5 ILCS 5/2.06 (e), of the verbatim record of the meetings set forth in Section 2 below.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WEST CHICAGO, DUPAGE COUNTY, ILLINOIS, in regular session assembled as follows:

Section 1. Foregoing recitals are incorporated herein by reference.

Section 2. Based upon said recitals, the City Council hereby orders the City Clerk to destroy the verbatim record being an audio tape of the following closed meetings:

2014

August 18, 2014

September 15, 2014

October 6, 2014

November 11, 2014

November 24, 2014

December 1, 2014

2015

January 19, 2015

Section 3. This Resolution shall be in full force and effect immediately upon its passage.

APPROVED AND ADOPTED this 15th day of August, 2016.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

Ruben Pineda, Mayor

ATTEST: _____
Nancy M. Smith, City Clerk

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Approve the Purchase of the Band Shell Structure for the Reed-Keppler Park Music and Arts Venue

AGENDA ITEM NUMBER: 8. G.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: August 15, 2016

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

In 2010, City staff was given direction to work with the West Chicago Park District to construct an outdoor music and arts venue in Reed-Keppler Park, an idea originated by Mayor Kwasman. However, the City Council has repeatedly included \$400,000 in the Budget for this project; this figure was simply a placeholder because, at the time, the idea was just a concept. At its May meeting, the Infrastructure Committee viewed the concept report prepared by the Hitchcock Design Group, and staff indicated it would return to the Committee to seek approval of a company to design the project and oversee its construction. In July, the City Council approved a contract with the Hitchcock Design Group to do that work for \$45,500. Both in the narrative for the July meeting and verbally at the meeting, staff indicated that the band shell structure would be a custom built band structure that would be sole sourced; a detailed description is included in the attachment. Attached is a recommendation from the consultant to contract with Custom Fabrication Incorporated in the amount of \$198,120. As the goal is to have this Project complete in time for programming to be done in spring 2017, this item needs to be ordered as quickly as possible, so after talking with Mayor Pineda, this item was not sent to Committee (though the design of such has been shown to the Aldermen many times previously).

ACTIONS PROPOSED:

Staff recommends waiving competitive bidding and approval of a contract with Custom Fabrication Incorporated to construct a band shell structure for the Reed-Keppler Park Music and Arts Venue for an amount not to exceed \$198,120.

COMMITTEE RECOMMENDATION:

While the design and sole source concept was reviewed by the Infrastructure Committee, this purchase was not presented due to the time needed to manufacture the band shell structure and begin programming in spring 2017.



August 5, 2016

Michael Guttman
City Administrator
City of West Chicago
475 Main Street
West Chicago, Illinois 60185-2840

**RE: Reed-Keppler Park Outdoor Music and Arts Venue
Custom Structure Manufacturing**

Dear Michael,

During the schematic design phase of this project, Hitchcock Design Group (HDG) conceptualized an elegant barrel-roof venue structure that would be visually compatible with the Reed-Keppler woodland setting, including branch-like columns and limestone accents. This aesthetic was unanimously supported by City and Park District staff.

Given the custom nature of this artistic approach to the music and arts venue, HDG will need to consult with a manufacturer capable of engineering and fabricating similar types of custom structures, rather than specifying a pre-fabricated shelter from a catalog.

Based on our research and experience with various custom fabricators, we have identified Custom Fabrications Incorporated (CFI) as a preferred engineer and fabricator for this venue structure. HDG recommends that the City of West Chicago enter into an agreement with CFI to complete structural documents and to fabricate/deliver the structure. This will essentially mean that the City is "pre-purchasing" the venue structure instead of competitively shopping it. However, in our professional opinion, the quote provided by CFI is reasonable and consistent with what the Chicagoland market will bear for a structure such as this.

Attached is CFI's quote, term sheet, initial invoice to begin work, the schematic design work they've accomplished in good faith and some information on their facilities. In order to keep the project on schedule, we recommend the City enter into this agreement as soon as possible, in August. In full disclosure, HDG does not have any affiliation or contractual relationship with CFI and remains solely the professional service agent for the City on this project.

Moving forward, HDG will manage CFI's design and document production on behalf of the City. When CFI's documents are completed and approved by HDG and the City, HDG will incorporate CFI's completed drawings into HDG's Reed-Keppler Outdoor Music and Arts Venue "bid-documents" for reference, and then publicly bid the site work and assembly/installation of the custom structure. In summary, the City will hold two contracts (in addition to HDG's) to complete this project; one with CFI and one with an awarded General Contractor.

Please feel free to contact me directly with questions.

Sincerely,
Hitchcock Design Group

Bill Inman
Principal | Senior Vice President

cc: Gary Major, West Chicago Park District
Kevin Killmeier, Custom Fabrication Incorporated



**Custom
Fabrication
Incorporated**

P.O. Box 431 | 2903 HWY 7, Harpursville, NY 13787
Phone: 607-693-3223 | Fax: 607-693-3226

QUOTE

TO:

West Chicago Park District

Bill Inman

Quote: 16WestChicagoPark01VS
DATE 15-Jun-16
Revised
EXPIRATION DATE 13-Sep-2016

Representative: Vicky Soos

DELIVER TO:

SALESPERSON	JOB	SHIPPING METHOD	SHIPPING TERMS	PAYMENT TERMS	DUE DATE
Kevin	Shelter	Our Truck	COD or PIA	50% URO, 50% Delivery	13-Sep-2016

QTY	Unit of Measure	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
1	Unit(s)		30' x 40' Shelter	\$198,120.00		\$198,120.00
			Design and build shelter			
			w/doomed roof design as per			
			discussions and drawings			
			Details to include:			
			* Steel decorative posts			
			* Wood under panels-clear cedar			
			* Tubular steel roof structure			
			and trusses			
			* Recessed lighting in ceiling			
			* LED lighting at front posts			
			* Roofing steel seam or shingle			
			TBD			
			* Footer templates - provided			
			* Allowance to hide wiring as			
			much as possible			
			* Packaging & Delivery			
			* PE stamp for local use			
			By others or not included at this time			
			* Building permits			
			* Installation			
			* Concrete work			

QUOTATION VALID FOR 90 DAYS. **STANDARD DELIVERY 8-12 WEEKS* AFTER DEPOSIT AND RETURNED DRAWING APPROVAL.** PLEASE ALLOW ONE WEEK FOR DELIVERY TO BE SCHEDULED TERMS 50% U.R.O. AND 50% AT DELIVERY. PLEASE NOTE UNLOADING OF MATERIALS AT DELIVERY IS RESPONSIBILITY OF CUSTOMER. FAILURE TO PRESENT BANK OR CERTIFIED CHECK AT DELIVERY WILL RESULT IN A SECOND DELIVERY CHARGE AND 10% RELOADING FEE. ALL ORDERS SUBJECT TO A CANCELLATION FEE (AMOUNT BASED ON STATUS OF ORDER)

TOTAL DISCOUNT	
SUBTOTAL	\$198,120.00
SALES TAX	
TOTAL	\$198,120.00

*CUSTOM ITEMS AND LARGE QUANTITIES MAY HAVE A LONGER LEAD TIME

**STORAGE FEE: AFTER FIFTEEN (15) DAYS FROM DATE ON FINAL INVOICE, THE PURCHASER FAILS TO ACCEPT DELIVERY, THE ORDER WILL BE SUBJECT TO ADDITIONAL CHARGES OF 1% OF THE PURCHASE PRICE PER WEEK FOR STORING, HANDLING AND INSURANCE UNTIL DELIVERY HAS BEEN MADE.

TO ACCEPT THIS QUOTATION, SIGN HERE AND RETURN: WITH A PURCHASE ORDER

PLEASE MAKE CHECKS PAYABLE TO: CUSTOM FABRICATION INCORPORATED

IF MAILING PAYMENT, PLEASE MAIL TO: CUSTOM FABRICATION INCORPORATED
P.O. BOX 431
HARPURSVILLE, NY 13787

THANK YOU FOR YOUR BUSINESS

CUSTOM FABRICATION, INC.

PO BOX 431
HARPURSVILLE, NY 13787
(607) 693-3223
(607) 693-3226 FAX

Invoice

Date	Invoice #
7/21/2016	216570

Bill To
WEST CHICAGO PARK DISTRICT ATTN: MICHAEL GUTTMAN 475 MAIN STREET WEST CHICAGO, IL 60185-2840

Ship To
REED KEPPEL PAVILLION

P.O. #		Terms	Ship Date	Ship Via	Project		JOB #			
		Net 30	7/21/2016				2939			
Item	Description	Est Amt	Prior Amt	Qty	Rate	Curr %	Total %	Prior %	Amount	
Item	30' X 40' SHELTER TERMS: 20% TO BEGIN DRAWING 40% TO ORDER MATERIALS AFTER APPROVAL OF DRAWINGS 30% PRIOR TO DELIVERY AFTER COMPLETION 10% NET 30 DAYS AFTER DELIVERY	198120.00		0.2	198,120.00	20.00%	20.00%		39,624.00	
						Subtotal				\$39,624.00
						Sales Tax (8.0%)				\$0.00
						Total				\$39,624.00
						Payments/Credits				\$0.00
						Balance Due				\$39,624.00

CUSTOM FABRICATION INC.

**PO BOX 431/2903 NY RT 7
HARPURSVILLE, NY 13787
PH 607-693-3223 FX 609-693-3226**

TERMS AND CONDITIONS

This order between the West Chicago Park District and Custom Fabrication Inc. hereinafter referred to as Seller is subject to the following terms and conditions for the Reed Keppler Pavillion shelter.

1. Terms and conditions of this document will govern if there is any conflict with terms and conditions stated in specifications, plans, purchase orders, change orders or other documents furnished by others.
2. All exceptions and conditions, change orders and subsequent modifications hereof must be separately submitted in writing for acceptance and shall set forth the effect of such on the price and time of delivery and will be binding only when signed by an officer of Seller. In no event will any penalty clause, of any nature whatsoever, be binding on Seller.
3. Credit terms are stated on the corresponding quotation of this order and unless otherwise indicated are U.S. Currency. Purchaser shall pay Seller pro-rata for partial shipments. Collection charges shall be charged to Purchaser's account. Accounts past due shall bear maximum legal interest rate per annum.
4. Unless otherwise stated all shipments are priced f.o.b. Purchaser's jobsite, warehouse or nearest accessible point thereto. Unloading is to be by Purchaser only. All responsibility to person or property during such unloading shall be at the Purchaser's risk. Demurrage charges are applicable four (4) hours after arrival of conveyance at jobsite, warehouse or nearest accessible point thereto. Title and risk of loss pass at f.o.b. point.
5. Purchaser's failure to arrange for or accept delivery in accordance with shipment terms as specified in the quote will not prejudice the Seller's rights to enforce collection within Seller's terms of payment and Purchaser will pay Seller as if the material were delivered on that date. After fifteen (15) days from date on invoice such orders will also be subject to additional charges for storing, handling and insurance until shipment has been made.
6. Any order, on which shipment is delayed more than fifteen (15) days beyond specified shipping date for Purchaser's convenience, is subject to additional charges of 1% of the purchaser price per week for storage, handling and insurance until delivery has been made, and may, at Seller's option be subject to price revision on basis of cost of materials and labor at date of delivery. If Purchaser's order provides for delivery in installments, Seller may manufacture the entire quantity of ordered materials at one time subject to delivery in accordance with the order. If Purchaser defaults in any way under the order subsequent to such completion of manufacture, the balance of the entire purchaser price remaining unpaid will forthwith become due.
7. Immediately upon arrival of material it shall be Purchaser's responsibility to check quantities and compliance with specifications against shipping notice and order. Seller will not be liable to Purchaser for errors, omissions, or shortages in shipment unless Purchaser presents to Seller within 5 days after arrival of material a sworn claim setting forth alleged errors, omissions or shortages including proof satisfactory to Seller.
8. No guarantee of weight or transportation cost is made on any order sold f.o.b. Seller's plant.
9. Purchaser shall be responsible for the maintenance of all products upon delivery. When necessary to store, proper protection must be provided by the Purchaser and Seller shall have no responsibility for submission of directions therefore. To minimize surface checking on wood product, the relative humidity should not be reduced rapidly. The wood supplier suggest allowing wood products to acclimate for at least thirty (30) days under cover out of direct sunlight to minimize checking. For powder coated steel product it is important not to store stretch wrapped product for extended period of times this can stain the finish. No claims for damages resulting from storage and/or handling will be allowed.

10. Seller assumes no responsibility for designs were Seller prepares drawings from designs furnished by others. Seller will not be responsible for field measurements. Unless otherwise indicated all materials shall be fabricated in accordance with Seller's shop details. If Seller desires it may submit shop drawings, specifications or other documents for written approval by Purchaser prior to fabrication. Purchaser shall have a reasonable time to approve the same or to notify Seller in writing of changes requested or suggested.
11. The terms "fabrication" does not include assembly or subassembly of members. Products composed of multiple members are shipped knocked down. Seller will not assemble or erect material.
12. Seller will not furnish anchor bolts set in masonry, bearing plates or any other hardware or materials not listed on face of order.
13. The Seller will not be responsible for damages or loss rising from delays caused by lack of complete or correct data, by revisions or changes, by tardy approval of drawings, by transportation, floods, fires, earthquakes, windstorms, the elements, labor disturbances, riots, strikes, by accidents in Seller's plants or in the plants of those supplying material to Seller, by inability to obtain, or delays in obtaining material or skilled labor, by accidents occurring during delivery and by any other causes whatsoever beyond Seller's control. If any one or more of the above causes delays delivery by Seller, Seller shall be given a reasonable extension of time for completion of his work, without penalty.
14. Seller warrants its products to be free from defects in material and workmanship upon leaving its factory. Seller shall not consider any claim of Purchaser or be liable to Purchaser for alleged defects in material or workmanship unless Seller is given a reasonable opportunity to investigate and correct alleged errors or defects and unless written statement of claim detailing the alleged basis is presented to the Seller as soon as discovered by the Purchaser, but in no event more than 30 days after arrival of material. Seller's obligation under this clause is limited to repairing or replacing, at its discretion and without charge, items returned, transportation charges prepaid to Seller's factory within sixty (60) days after delivery of the originals and which its examination has disclosed to its satisfaction to have been defective at delivery.
15. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, WHETHER STATUTORY, EXPRESS OR IMPLIED, INCLUDING IMPLIED WARRANTIES OF FITNESS FOR USE AND MERCHANTABILITY EXCEPT AS TO TITLE OR EXCEPT AS SPECIFICALLY SET FORTH IN THIS QUOTATION AND DOES NOT APPLY TO PRODUCTS OF SELLER WHICH HAVE BEEN REPAIRED OR ALTERED OR HAVE BEEN SUBJECT TO MISUSE OR ABUSE.
16. Correction of minor misfits, a reasonable amount of reaming or cutting and minor surface repairs shall be at Purchaser's expense. Cleaning or sanding of stains or discolorations which occur due to circumstances beyond Seller's reasonable control shall be at Purchaser's expense. No back charges by Purchaser will be honored unless approved in writing by an authorized representative of Seller before such back charge expense is incurred. Wood checking and splitting is a natural process not covered under CFI's warranty.
17. Unless otherwise indicated on CFI purchase order allowance for extra materials are not provided in our quotation and can be provided at an additional cost.
18. Because the subject of the order is material to be custom made, this contract may be cancelled only by the written consent of all parties. If, however, Purchaser is or becomes delinquent in payment for materials shipped under this or prior orders, or if Purchaser's credit standing shall not be maintained satisfactorily to Seller, then Seller may withhold further shipment and may cancel the uncompleted portion thereof, and will be entitled to compensation for the full portion of performance by Seller prior to cancellation. Notice is hereby given that Seller will not agree to cancellation without charge if engineering detailing has been started; if special stock has been purchased, manufactured or fabricated; if material has been assembled for loading; or if order is loading or is enroute to, or has arrived at destination or has been unloaded by Purchaser.
19. Any errors in the extension of quantities or any extensions or prices on this order or on the invoice are subject to correction.
20. Any manufacturer's sale privilege, transportation, excise, use or other tax, charge, duty or imposition of any type incident or imposed upon this transaction, or by reasons thereof, by any government authority are for Purchaser's account.
21. Seller is not liable for any consequential or special damages or for personal injury resulting directly or indirectly from the design, material, workmanship, operation or installation of any of its products and neither assumes, nor authorizes any other person to assume for it any other liability in connection therewith.

22. Seller hereby reserves a purchase money security interest in all products sold hereunder and the proceeds thereof in the amount of their purchase price until all such products have been paid for in full. Purchaser hereby agrees to perform all acts necessary or appropriate to assist Seller in perfecting and maintaining such security interest. In the event of default by Purchaser of any of its obligations to Seller, Seller shall have the right, without liability to Purchaser, to repossess the products sold hereunder.
23. Any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association, and judgment upon the award rendered by the Arbitrator(s) may be entered in any Court having jurisdiction thereof. Any and all remedies in law or in equity shall be available to the Seller simultaneously whether or not arbitration proceedings are commenced. Arbitration shall take place in Broome County, New York State.
24. This contract shall be effective only when accepted by the Home Office of Custom Fabrication Inc., Harpursville, New York, and when so accepted is subject to the preceding terms and conditions.
25. Purchaser and Seller mutually agree that the agreement growing out of this transaction is a New York contract and shall be governed by, subject and construed according to the laws of the State of New York.

Payment Terms: 20% - to begin drawings
40% - to order materials after approval of drawings
30% - prior to delivery after completion
10% - Net 30 days after delivery

Above Terms and Conditions apply to CFI Job Number: **2939**

I _____ in the position of _____ with _____
(Name) (Title) (Company Name)
agree to the terms and conditions set forth and authorize the payment to Custom Fabrication Inc. in the
amount of \$_____ for the project described as _____
(Job)

Signed: _____

Title: _____

State of: _____

County of: _____

Subscribed and sworn to before me

this _____ day of _____, 20____

Notary Public: _____

My Commission expires: _____

